# PX17

PX17 Attachment BC

Financial spreadsheets

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2016 Financials.xlsx

			Grand	l Total for Wav	e Rock, Salan	nonie River. W	heeler Peak. E	Blue Rocket E	Brands			
Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
1,019,937.71	1,080,869.02	1,223,983.35	1,152,940.81	1,252,048.51	1,169,551.07	1,354,922.07	1,266,455.90					9,520,708.44
773,890.46	887,846.70	985,138.08	901,108.30	1,020,043.84	947,386.69	1,016,976.23	1,067,234.88	-	-	-	-	7,599,625.18
13,342.57	260.60	16,463.21	94,046.69		213.06	8,328.60	20,116.26	_	-	-	-	224,423.8
								_	-	-	-	71,364.8
75.88%	82.14%	80.49%	78.16%	81.47%	81.00%	75.06%	84.27%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	79.82
76,855.18	82,661.32	96,700.70	84,710.40	87,749.99	87,386.65	89,075.37	102,595.96	-	-	-	-	707,735.57
34,066.42	34,196.83	40,754.65	37,290.05	37,260.44	34,954.54	45,311.05	46,462.82	-	_	-	_	310,296.8
-												41,987.5
73.906.84	94.559.85	129.056.97	113.442.87	130.672.73			147.895.59	_	_	_	-	955,484.4
			-	-				_	_	_	_	275.1
		( /	225 442 22	255 602 46								2,015,504.3
23.90%	23.81%	27.04%	26.13%	25.07%	29.82%	27.76%	27.83%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	26.52
405,474.50	424,434.50	418,254.50	389,886.50	407,574.50	355,279.50	451,255.00	404,087.50	-	-	-	-	3,256,246.50
210,378.94	266,189.51	331,226.78	380,452.48	440,819.31	313,185.00	292,987.71	388,148.22	-	-	-	-	2,623,663.0
20.63%	24.63%	27.06%	33.00%	35.21%	26.78%	21.62%	30.65%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	27.569
-	-	-	-	-	-	-	-	-	-	-	-	-
3,909.94	3,907.95	3,919.69	4,389.51	4,408.86	4,394.91	4,383.10	4,363.22	-	-	-	-	33,677.18
-	318.01	-	-	-	-	-	-	-	-	-	-	318.0
538.53	697.81	795.26	634.92	604.74	971.01	801.21	681.05	-	_	-	_	5,724.5
369.72	390.68	411.94	702.43	728.81	948.45	869.07	1.140.17	_	-	-	-	5,561.2
								_	_	-	_	36,908.9
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												54,249.5
												13,033.0
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								-	-	-	-	
								-	-	-	-	48,081.23
								-	-	-	-	8,942.4
569.58	469.42	1,383.33	522.38	955.89	1,120.36		932.61	-	-	-	-	6,482.7
139.52	139.52	139.52	120.46	116.92	116.92	116.92	116.92	-	-	-	-	1,006.70
1,193.59	796.55	1,249.42	419.29	517.41	248.53	653.88	323.87	-	-	-	-	5,402.5
396.32	438.06	449.16	149.86	186.57	187.48	193.23	158.25	-	-	-	-	2,158.9
610.00	1,729.50	1,140.88	927.50	7,087.42	609.50	4,574.50	2,190.00	-	-	-	-	18,869.3
41,756.64	46,663.87	45,308.20	40,401.48	42,910.05	37,765.80	47,793.60	43,851.82	-	-	-	-	346,451.4
63,220.78	70,186.48	66,477.38	58,203.46	64,132.04	54,544.99	65,429.28	63,759.48	_	-	-	-	505,953.8
								_	_	_	-	362,529.6
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-	-	-			-	-		-	-	-	-	15,079.99
243.617.52	258.016.16	257.615.94	,		217.248.66	252.571.41		-	-	-	-	1,720.89
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	1,019,937.71 773,890.46 13,342.57 13,543.16 75.88%  76,855.18 34,066.42 73,906.84 94.31 184,922.75 23,90% 405,474.50  210,378.94 20.63% 3,909.94 538.53 369.72 3,938.95 749.00 6,146.54 2,226.97 493.14 6,128.56 3,372.35 569.58 139.52 1,193.59 396.32 610.00 41,756.64 63,220.78 42,902.99 2,634.45 52,218.00 6,389.45 3,712.50 243,617.52	1,019,937.71 1,080,869.02 773,890.46 887,846.70 13,342.57 260.60 13,543.16 13,897.86 75.88% 82.14%  76,855.18 82,661.32 34,066.42 34,196.83	1,019,937.71 1,080,869.02 1,223,983.35 773,890.46 887,846.70 985,138.08 13,342.57 260.60 16,463.21 13,543.16 13,897.86 14,298.00 75.88% 82.14% 80.49%  76,855.18 82,661.32 96,700.70 34,066.42 34,196.83 40,754.65	1,019,937.71	1,019,937.71	Jan 16		Jan 16	Jan 16	1,019,937,71 1,080,889,02 1,223,983,35 1,152,940,81 1,252,048,51 1,169,551,07 1,354,882,07 1,266,455,50   773,800,66 887,846,70 985,131,08 91,1018,30 1,020,043,84 947,386,69 1,016,976,23 1,016,7234,88   - 1,354,316 1,388,736 1,428,00 1 10,627,231 12,380,30 3,420,23 1,293,96 1,386,64   - 78,858, 82,14% 80,49% 78,16% 81,47% 81,00% 75,06% 84,27% 8DIV/01 #DIV/01   78,855,18 82,661,32 96,700,70 84,710,40 87,748,99 87,386,65 88,075,37 102,586,6   - 34,666,42 34,196,63 40,754,65 37,230,05 37,260,44 34,954,54 45,311,05 46,462,82   - 27,137,20 14,800,00   - 34,131 (36,86) (64,31)   - 34,131 (36,86) (64,31)   - 34,131 (36,86) (64,31)   - 34,131 (36,86) (64,31)   - 34,131 (36,86) (24,36) (24,3		

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2016 Financials.xlsx

Jenny	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00					64,000.00
Blair	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00					60,000.00
Josh	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00					200,000.00
Seth	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00					28,000.00
Megan Nosel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					20,000.00
Chris (IT)	2,083.00	2,083.00	2,083.00	2,083.00	2,187.34	2,291.68	2,291.68	2,291.68					17,394.38
Cristy	5,420.00	5,670.00	5,420.00	5,420.00	5,420.00	5,420.00	5,420.00	5,420.00					43,610.00
Reseller Gross Payroll	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	-	-	-	64,000.00
Total Base Salaries	78,128.00	78,378.00	78,128.00	78,128.00	79,769.84	81,411.68	81,411.68	81,411.68	-	-	-	-	636,766.88
	· · ·	_	_	· -	· · · · ·				-	_	_	_	
Payroll booked in QB (not including resellers)	42,628.00	42,878.00	42,628.00	42,628.00	44,269.84	45,911.68	45,911.68	45,911.68	-	-	-	-	352,766.88
Bonus booked in QB	11,424.83	18,346.82	12,302.13	24,069.23	34,364.62	11,365.62	11,836.66	-	-	_	-	_	123,709.91
Blair Expenses	2,158.31	2,698.12	2,558.56	3,036.96	2,655.86	2,948.11	3,367.84	2,759.77	_	_	_	_	22,183.53
Mexico	2,100.01	-	-	-	9,495.00	2,010.11	0,007.01	2,700.77					9,495.00
Interest Earned	0.78	0.30	0.18	0.43	0.21	0.20	0.24	0.21	_	_	_	_	2.55
interest Edined	0.70	0.50	0.10	0.40	0.21	0.20	0.24	0.21					2.00
Operating Income	(122,790.63)	(88.551.17)	(16.819.11)	29.521.14	70,754.28	3,159,22	(52.731.80)	37.853.03	_		_		(100,581.73)
Operating meome	(0.00)	0.00	0.00	(0.00)	(0.01)	(0.02)	100.00	(24,661.99)					(100,381.73)
	(0.00)	0.00	0.00	(0.00)	(0.01)	(0.02)	100.00	(24,001.99)					
Operating Income Reported													
Taxes				40.000.00	00.740.00	4 000 07		45 000 07					-
	(400 700 00)	(00 554 47)	- (40.040.44)	12,398.88	29,716.80	1,326.87	(50.704.00)	15,898.27	-	-	-	-	59,340.82
After Taxes Operating Income	(122,790.63)	(88,551.17)	(16,819.11)	17,122.26	41,037.48	1,832.35	(52,731.80)	21,954.76	-	-	-	-	(198,945.86)
Denue													
Bonus													
Danielle	6,983.31	10,334.31	9,331.62	9,392.84	10,308.92	7,894.69	10,264.71	8,998.61					73,509.01
Jenny OI	=	-	-	3,424.45	8,207.50	366.47	-	4,390.95	-	-	-	-	16,389.37
Blair OI	-	-	-	3,424.45	8,207.50	366.47	-	4,390.95	-	-	-	-	16,389.37
Ryan OI	-	-	-	147.61	-	-	-	-	-	-	-	-	147.61
Ryan Project Bonus	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,000.00
Megan Goodman Accounts Live	1,900.00	300.00	-	3,000.00	-	300.00	300.00	2,400.00					8,200.00
Seth	1,541.52	1,712.51	1,970.51	3,904.52	7,053.11	1,979.11	1,171.95	4,481.48					23,814.71
Circulator Fix													
Jenny				3,314.50	8,501.30	595.92		4,390.95					
Blair	-	-	-	3,314.50	8,501.30	595.92	-	4,390.95	-	-	-	-	
Ryan				142.87									
Bonus Paid (to be hand keyed)													
Blair	-	-	-	3,314.50	8,501.29	595.91							12,411.70
Danielle	6,983.31	10,334.31	9,331.62	9,392.84	10,308.92	7,894.69							54,245.69
Jenny	-	-	-	3,314.50	8,501.29	595.91							12,411.70
Megan	1,900.00	300.00	-	3,000.00	-	300.00							5,500.00
Ryan	1,000.00	1,000.00	1,000.00	1,142.87	-								4,142.87
Seth	1,541.52	1,712.51	1,970.51	3,904.52	7,053.11	1,979.11							18,161.28
Cristy		5,000.00											5,000.00
Total Bonus Paid	11,424.83	18,346.82	12,302.13	24,069.23	34,364.61	11,365.62	_	-	-	-	-		111,873.24
	-	-	-	- 1,000	(0.01)	-	(11,836.66)	_	_	-	_	_	
					(0.01)		( ,000.00)						

Blair Expense 6751 - Auto Expense 6752 - Autor 6753 - Leighing 6575 - Leighing	Net Onlinery Income Other Income Expense Other Income Expense Other Income 7 100 - Instruct Income 7 200 - Reserves 7 204 Other Income Net Other Income Net Other Income Net Other Income	Hoomes  Hoomes  Hoomes  4005 - Sheal Wilstein 4015 - Sheal Wilstei	
9822 7222 4816 20731 1176 20100 427.00 4165 1416	(19.1.03.259) (19.5.01.0) (25.64.1.0) (19.50.24) (13.00.61) (2.11) (45.59.4.0) 36.50.78		
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(3,393.75)	.	(3,393.75)	175.00 23,393.75	 	175.00		89.80	1,063.96	1,147.31	 			16,335.59	3,540.07		 794.50	 	 		240.72			.		20,000.00		20,000.00	 20,000.00	 			 	 	 		 		C in	- Land

QB Net Income	Circular fixernator Jenny / Blair	Rev Live Bonus Jade Steve E. Neil Trifany Brooke Austin Kayla Rya Javier Lindsey Walter Jenny Blair Total Bonus (not including walter)	RL Taxes on Bonus Operating Income Revulve %	RI Taxes on Bonis	Non Employee Salary Non Employee Payroll Tax Non Employee Health Insurance Interest Income	Payroll Booked in QB Bonus Booked in QB Payroll Taxes in QB Management Fee Blair Expenses	Base Salaries  QA Salary  QA Overtime  QA Payroll Tax  RL Payroll Tax  Total Base Salaries & Tax	Scrub/Bad Debt  COGS  COGI Centers - Domestic Call Centers - Domestic Call Centers - Ocross Revenue Live CS Phone to Revenue Bank Charges Geaning Commissions to RG Contract labor Dues & Subscriptions Employee Perks / Giffs Health insurance Building Insurance Building Insurance Ligal / Professional Fees Marketing Office Supplies Outside Services Payroll ADIX Marching Payroll ADIX Marching Payrol ADIX Marching Pa	
767.49 (0.00)	9,989.87	8,185.08 77,250 11,531.25 3,600.00 1,000.00 2,200.61 8,802.42 8,802.42 43,051.43	4,040.30 32,938.53 5.7%	4 040 30	16,688.34 2,471.28 1,382.22		47,298.72 6,800.91 50,375.17 12,453.31 116,928.11	573,718.67  14,264.25  288,281.69 10,493.55 25,671.57 51.5% 4.6% 4.6% 4.6% 126,54 224.86 669.97 3,99.1.12 3,619.29 524.86 11,647.73 3,91.12 3,619.29 524.86 11,647.73 3,93.12 7,878.18 1274.00 4,221.42 7,7878.18 1,726.55 59.392.55	Jan-17
(129.06) (0.00)	5,789.59	5,014.37 300.00 10,226.69 9,246.00 1,281.78 1,690.49 1,735.89 1,447.40 5,789.59 5,789.59	3,594.42 28,956.25 5.6%	3 594 47	17,040.35 2,646.14 1,382.22	119,006.47 43,078.37 17,717.40 - 1,405.27	47,057.71 3,199.92 6,869.48 51,708.49 8,201.78 117,037.38	\$20,871.40 1,074.57 261,160.55 7,108.50 26,352.07 50,2% 4,9% 4,9% 4,9% 32.52% 64,93 64,93 64,93 64,13 71,451 3,766.70 2,415.67 19,044 13,163.97 - - - - - - - - - - - - -	Feb-17
1,625.38 0.00	12,202.13	5,117.21 600.00 11,161.41 1,500.00 1,067.23 1,859.00 1,054.48 3,050.53 12,202.13 12,202.13 46,763.59	3,913.49 32,891.49 5.6%	3 913 49	18,377.98 2,465.85 1,382.22	112,600.15 49,814.12 15,633.49 - 3,030.40	45,940.86 2,906.15 6,294.99 45,375.16 6,872.65 107,389.81	\$94,87 984,87 311,335,73 8,319,90 52,378,19 52,378,19 52,08,78 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 1,12,34 767,83 3,016,62 6,000,00 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,422,19 1,580,30 1,422,13 9,21,77 (60,00) 7,13,01 1,12,01 1	Mar-17
16,152.78 (0.00)	4,219.75	5,749.06 300.00 10,394.20 4,050.00 1,000.00 1,000.00 1,877.33 8,162.30 1,054.94 4,219.75 4,219.75 4,219.75	3,138.59 3,138.59 47,445.41 8.0%	3 138.59	17,288.32 2,348.87 1,156.48	117,199.41 41,027.33 15,999.78 - 1,760.94	46,427.55 6,233.38 2,829.20 47,250.16 10,821.71 113,562.00	590,750.01 477.91 310.301.21 8,069.85 88,677.93 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.96.31 31.80% 52.10.10 52.1	Apr-17
(36.65)	7,689.03	3,241.38 3,241.38 0,274.38 4,455.00 10,15.34 1,000.00 429.43 1,790.33 1,728.76 1,922.26 7,689.03 39,712.68	3,302.28 25,670.81 4.4%	3 307 78	15,381.66 1,470.03 1,115.24	125,873.93 41,634.94 14,392.19 - 1,453.45	49,806.37 2,477.42 5,254.95 58,208.48 7,667.21 123,414.43	\$85,872.92 7,061.25 306,449.62 7,785.45 2,8004,71 52.99 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.99 30.93% 59.85 30.93% 179,93 310.93 719,93 7	May-17
(34,195.55)	3,005.39 3,700.54	2,701.85 150.00 7,330.78 1,728.00 746.32 1,000.00 491.83 2,000.00 1,380.37 751.35 3,005.39 3,005.39 3,005.39	2,028.09 2,028.09 (4,711.42) -0.9%	2028.09	13,475.00 1,177.92 1,079.00 0.13	126,365.57 26,944.43 12,204.17 - 5,870.50	49,530.87 484.56 4,520.82 62,875.1.4 6,505.43 123,916.82	\$29,507.21 \$63,72 300,329.13 7,558.20 56,78 \$5,5% \$5,5% \$5,607% \$5,607% \$5,72 1,337,73 1,397,30 1,770,32 1,131,36 1,770,32 1,770,32 1,770,32 1,770,32 1,770,32 1,770,32 1,370,02 1,770,32 1,700,32 1,700,32 1,700,32 1,700,32 1,700,32 1,700,32 1,700,32	Jun-17
			#DIV/0!	ı,				#DN/01 #DN/01	Jul-17
			#DIV/0!	ı,				#DIV/01 #DIV/01	Aug-17
			#DIV/0!	ı,				#DIV/01	Sep-17
			#DIV/0!					#DN/(01	Oct-17
			#DIV/0!	ı,				#DIV/01	Nov-17
			#DIV/0!					#DW/01	Dec-17
(15,815.61) 0.00	42,895.76	30,008.95 2,525.00 60,918.71 24,579.00 6,110.67 2,000.00 921.26 2,000.00 8,597.53 11,086.69 110,47.08.31 41,708.31 234,114.43	20,017.17 163,191.06 4.8%	20.017.17	98,251.65 12,580.09 7,497.38 0.31	714,907.76 247,951.23 97,672.53 - 14,836.14	286,062.08 15,301.43 32,570.35 315,792.60 52,522.09 702,248.55	9 5 5 6 5 9 6 5 9 6 5 9 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Year to Date
0.00			0.00				•	New-COSS-QA Payr	

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#### Cash Flow Model Final No Orders 12-12 to 1-1.xlsx

Company	Туре	Date N	um	Name	Serivce Month	Due Date	Open Balance
Wave Rock	Bill	05/31/2016 50016	-32	RevGo, LLC	May 2016	07/01/2016	29,019.30
Wave Rock	Bill	06/30/2016 60016	37	RevGo, LLC	Jun 2016	07/31/2016	27,166.82
Wave Rock	Bill	07/31/2016 70016	31	RevGo, LLC	Jul 2016	08/31/2016	36,959.68
Wave Rock	Bill	08/31/2016 80016	5-72	RevLive LLC	Aug 2016	09/15/2016	21,437.00
Wave Rock	Bill	08/31/2016 90016	5-21	RevLive LLC	Aug 2016	09/15/2016	1,216.86 internal office stuff
Wave Rock	Bill	08/31/2016 80016	36	RevGo, LLC	Aug 2016	09/30/2016	32,551.87
Wave Rock	Bill	08/31/2016 80016	5-116	RevGurad, LLC	Aug 2016	09/15/2016	12,762.56
Wave Rock	Bill	09/30/2016 10001		RevLive LLC	Sept 2016	10/15/2016	19,699.60
Wave Rock	Bill	09/30/2016 10001		RevLive LLC	Sept 2016	10/15/2016	1,110.62 internal office stuff
Salamonie River	Bill	09/30/2016 90016		RevGo, LLC	Sept 2016	10/31/2016	10,731.78
Wave Rock	Bill	09/30/2016 90016	5-36	RevGo, LLC	Sept 2016	10/31/2016	31,205.62
Salamonie River	Bill	09/30/2016 90016	-132	RevGurad, LLC	Sept 2016	10/15/2016	6,880.29
Wave Rock	Bill	09/30/2016 90016	-132	RevGurad, LLC	Sept 2016	10/15/2016	13,260.24
Wave Rock	Bill	10/31/2016 10001	6-127	RevLive LLC	Oct 2016	11/15/2016	18,084.60
Wave Rock	Bill	10/31/2016 10001	6-170	RevLive LLC	Oct 2016	11/15/2016	718.59 internal office stuff
Salamonie River	Bill	10/31/2016 10001	6-36	RevGo, LLC	Oct 2016	12/01/2016	16,070.62
Wave Rock	Bill	10/31/2016 10001	6-37	RevGo, LLC	Oct 2016	12/01/2016	25,999.60
Salamonie River	Bill	10/31/2016 10001	6-151	RevGurad, LLC	Oct 2016	11/15/2016	7,851.39
Wave Rock	Bill	10/31/2016 10001	6-151	RevGurad, LLC	Oct 2016	11/15/2016	10,269.36
Salamonie River	Bill	11/30/2016		RevLive LLC	Nov 2016	12/15/2016	
Wave Rock	Bill	11/30/2016		RevLive LLC	Nov 2016	12/15/2016	
Wheeler Peak	Bill	11/30/2016		RevLive LLC	Nov 2016	12/15/2016	
Wave Rock	Bill	11/30/2016		RevLive LLC	Nov 2016	12/15/2016	internal office stuff
Salamonie River	Bill	11/30/2016		RevGo, LLC	Nov 2016	12/31/2016	
Wave Rock	Bill	11/30/2016		RevGo, LLC	Nov 2016	12/31/2016	
Wheeler Peak	Bill	11/30/2016		RevGo, LLC	Nov 2016	12/31/2016	
Salamonie River	Bill	11/30/2016		RevGurad, LLC	Nov 2016	12/15/2016	
Wave Rock	Bill	11/30/2016		RevGurad, LLC	Nov 2016	12/15/2016	
Wheeler Peak	Bill	11/30/2016		RevGurad, LLC	Nov 2016	12/15/2016	
Salamonie River	Bill	12/31/2016		RevLive LLC	Dec 2016	01/15/2017	
Wave Rock	Bill	12/31/2016		RevLive LLC	Dec 2016	01/15/2017	
Wheeler Peak	Bill	12/31/2016		RevLive LLC	Dec 2016	01/15/2017	
Wave Rock	Bill	12/31/2016		RevLive LLC	Dec 2016	01/15/2017	internal office stuff
Salamonie River	Bill	12/31/2016		RevGo, LLC	Dec 2016	01/31/2017	
Wave Rock	Bill	12/31/2016		RevGo, LLC	Dec 2016	01/31/2017	
Wheeler Peak	Bill	12/31/2016		RevGo, LLC	Dec 2016	01/31/2017	
Salamonie River	Bill	12/31/2016		RevGurad, LLC	Dec 2016	01/15/2017	
Wave Rock	Bill	12/31/2016		RevGurad, LLC	Dec 2016	01/15/2017	
Wheeler Peak	Bill	12/31/2016		RevGurad, LLC	Dec 2016	01/15/2017	



322,996.40 Adjusted Total

					R	Rapid C	olo	r			
Product	Insert	Qty	Α	mount	·	Тах	T	otal Due	Charge Date	Α	mount
WC	FT	5000	\$	325.00	\$	26.49	\$	351.49	Mon 11/7	Ś	702.98
BAH	F&F	5000	\$	325.00	\$	26.49	\$	351.49	WIOII 11/7	۲	702.36
APW	F&F	5000	\$	325.00	\$	26.49	\$	351.49			
FCW	FT	1500	\$	97.50	\$	7.95	\$	105.45	Tue 11/8	\$	562.38
FCW	CP	1500	\$	97.50	\$	7.95	\$	105.45			
SW	FT	5000	\$	325.00	\$ :	26.49	\$	351.49			
SW	MM	5000	\$	325.00	\$ :	26.49	\$	351.49	Wed 11/9	Ś	913.87
SV	FT	1500	\$	97.50	\$	7.95	\$	105.45	Wed 11/9	۶	913.07
SV	CP	1500	\$	97.50	\$	7.95	\$	105.45			
stickers		10000	\$	475.00	\$	12.00	\$	487.00	Thu 11/10	\$	487.00
							\$	2,666.22		\$ 2	2,666.22

	Total D	ue per Compa	any	
	RevLive LLC	RevGo, LLC	RevGurad, LLC	Total
Wheeler Peak	-	-	-	-
Salamonie River	-	26,802.40	14,731.68	41,534.08
Wave Rock	62,267.27	182,902.89	36,292.16	281,462.32
Total	62,267.27	209,705.29	51,023.84	322,996.40

322,996.40